

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Gail Borden Public Library District		
Unit Code:	045/010/10	County:	Kane
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,821,987		
Equalized Assessed Valuation:	\$3,749,634,580		
Population:	149,907		
Employees:			
Full Time:	90		
Part Time:	130		
Salaries Paid:	\$8,621,492		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$9,478,957	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$63	\$15,056	\$106
Revenues During FY 23:	\$18,949,420	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$16,219,256	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$126	\$27,714	\$115
Per Capita Expenditures:	\$108	\$20,954	\$98
Revenues over/under Expenditures:	\$2,730,164	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	76.05%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$12,333,989	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$82	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$370,641	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$9,214,940	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$550,000	\$2,048,785	\$465,000
Per Capita Debt:	\$4	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galatia Public Library District		
Unit Code:	082/020/10	County:	Saline
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$181,350		
Equalized Assessed Valuation:	\$49,068,169		
Population:	935		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$46,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,204,935	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$1,289	\$119	\$73
Revenues During FY 23:	\$162,872	\$287,041	\$229,439
Expenditures During FY 23:	\$107,519	\$275,601	\$199,778
Per Capita Revenues:	\$174	\$84	\$58
Per Capita Expenditures:	\$115	\$76	\$56
Revenues over/under Expenditures:	\$55,353	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	1,172.15%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,260,288	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$1,348	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$749	\$34,922	\$0
Total Unreserved Funds:	\$1,259,539	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galena Public Library District		
Unit Code:	043/005/10	County:	Jo Daviess
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$559,969		
Equalized Assessed Valuation:	\$174,651,530		
Population:	4,606		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$200,167		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$950,380	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$206	\$119	\$73
Revenues During FY 23:	\$444,506	\$287,041	\$229,439
Expenditures During FY 23:	\$391,898	\$275,601	\$199,778
Per Capita Revenues:	\$97	\$84	\$58
Per Capita Expenditures:	\$85	\$76	\$56
Revenues over/under Expenditures:	\$52,608	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	255.93%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,002,988	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$218	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,582	\$114,268	\$0
Total Unrestricted Net Assets:	\$987,859	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galva Public Library District		
Unit Code:	037/007/10	County:	Henry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$486,700		
Equalized Assessed Valuation:	\$90,696,026		
Population:	3,887		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$188,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$521,317	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$134	\$119	\$73
Revenues During FY 23:	\$458,825	\$287,041	\$229,439
Expenditures During FY 23:	\$582,885	\$275,601	\$199,778
Per Capita Revenues:	\$118	\$84	\$58
Per Capita Expenditures:	\$150	\$76	\$56
Revenues over/under Expenditures:	(\$124,060)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	68.15%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$397,257	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$102	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$397,257	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Geneseo Public Library District		
Unit Code:	037/008/10	County:	Henry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,064,500		
Equalized Assessed Valuation:	\$367,412,153		
Population:	14,633		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$292,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,951,537	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$133	\$119	\$73
Revenues During FY 23:	\$806,808	\$287,041	\$229,439
Expenditures During FY 23:	\$869,001	\$275,601	\$199,778
Per Capita Revenues:	\$55	\$84	\$58
Per Capita Expenditures:	\$59	\$76	\$56
Revenues over/under Expenditures:	(\$62,193)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	217.42%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,889,344	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$129	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$628,454	\$114,268	\$0
Total Unrestricted Net Assets:	\$1,260,890	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Geneva Public Library District		
Unit Code:	045/020/10	County:	Kane
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,255,000		
Equalized Assessed Valuation:	\$1,681,748,135		
Population:	32,791		
Employees:			
Full Time:	28		
Part Time:	39		
Salaries Paid:	\$2,514,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,109,456	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$125	\$15,056	\$106
Revenues During FY 23:	\$5,713,209	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$4,904,299	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$174	\$27,714	\$115
Per Capita Expenditures:	\$150	\$20,954	\$98
Revenues over/under Expenditures:	\$808,910	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	80.43%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,944,588	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$120	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,571	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$8,853,479	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$20,330,581	\$2,048,785	\$465,000
Per Capita Debt:	\$620	\$11,515	\$22
General Obligation Debt over EAV:	1.05%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Genoa Public Library District		
Unit Code:	019/020/10	County:	DeKalb
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$482,696		
Equalized Assessed Valuation:	\$108,679,089		
Population:	5,263		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$142,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$326,835	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$62	\$119	\$73
Revenues During FY 23:	\$312,103	\$287,041	\$229,439
Expenditures During FY 23:	\$292,350	\$275,601	\$199,778
Per Capita Revenues:	\$59	\$84	\$58
Per Capita Expenditures:	\$56	\$76	\$56
Revenues over/under Expenditures:	\$19,753	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	118.55%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$346,588	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$66	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,066	\$114,268	\$0
Total Unrestricted Net Assets:	\$84,668	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Germantown Public Library District		
Unit Code:	014/010/10	County:	Clinton
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,660		
Equalized Assessed Valuation:	\$48,304,039		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$33,348		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$553,728	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$291	\$119	\$73
Revenues During FY 23:	\$102,962	\$287,041	\$229,439
Expenditures During FY 23:	\$79,035	\$275,601	\$199,778
Per Capita Revenues:	\$54	\$84	\$58
Per Capita Expenditures:	\$42	\$76	\$56
Revenues over/under Expenditures:	\$23,927	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	730.89%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$577,655	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$304	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$577,655	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Gilman Area Public Library District

Unit Code: 038/005/10 **County:** Iroquois

Fiscal Year End: 6/30/2023

Accounting Method: Cash With Assets

Appropriation or Budget: \$276,700

Equalized Assessed Valuation: \$6,842,520

Population: 7,500

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$106,924

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$223,999	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$30	\$119	\$73
Revenues During FY 23:	\$222,024	\$287,041	\$229,439
Expenditures During FY 23:	\$182,898	\$275,601	\$199,778
Per Capita Revenues:	\$30	\$84	\$58
Per Capita Expenditures:	\$24	\$76	\$56
Revenues over/under Expenditures:	\$39,126	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	143.86%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$263,125	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$35	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,997	\$114,268	\$0
Total Unrestricted Net Assets:	\$176,128	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Glen Carbon Centennial Public Library District		
Unit Code:	057/040/10	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,118,000		
Equalized Assessed Valuation:	\$451,165.661		
Population:	13,832		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$350,822		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,168,485	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$84	\$119	\$73
Revenues During FY 23:	\$757,136	\$287,041	\$229,439
Expenditures During FY 23:	\$690,424	\$275,601	\$199,778
Per Capita Revenues:	\$55	\$84	\$58
Per Capita Expenditures:	\$50	\$76	\$56
Revenues over/under Expenditures:	\$66,712	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	178.90%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,235,197	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$89	\$134	\$80
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$286,894	\$114,268	\$0
Total Unrestricted Net Assets:	\$945,963	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Glen Ellyn Public Library District		
Unit Code:	022/050/10	County:	Dupage
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,012,400		
Equalized Assessed Valuation:	\$1,640,067,666		
Population:	28,846		
Employees:			
Full Time:	33		
Part Time:	44		
Salaries Paid:	\$2,793,217		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,847,989	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$133	\$15,056	\$106
Revenues During FY 23:	\$5,494,771	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$4,931,967	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$190	\$27,714	\$115
Per Capita Expenditures:	\$171	\$20,954	\$98
Revenues over/under Expenditures:	\$562,804	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	73.72%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,635,793	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$126	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,514,260	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$3,784,478	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Glenside Public Library District		
Unit Code:	022/015/10	County:	Dupage
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,726,100		
Equalized Assessed Valuation:	\$905,548,844		
Population:	35,094		
Employees:			
Full Time:	20		
Part Time:	32		
Salaries Paid:	\$1,713,812		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,068,571	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$59	\$15,056	\$106
Revenues During FY 23:	\$4,019,183	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,720,756	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$115	\$27,714	\$115
Per Capita Expenditures:	\$106	\$20,954	\$98
Revenues over/under Expenditures:	\$298,427	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	63.62%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,366,998	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$67	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,301	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$5,603,282	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,655,400	\$2,048,785	\$465,000
Per Capita Debt:	\$47	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Glenwood-Lynwood Public Library District		
Unit Code:	016/038/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,322,613		
Equalized Assessed Valuation:	\$260,188,035		
Population:	18,159		
Employees:			
Full Time:	9		
Part Time:	13		
Salaries Paid:	\$799,394		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,796,577	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$264	\$15,056	\$106
Revenues During FY 23:	\$1,818,240	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$2,226,323	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$100	\$27,714	\$115
Per Capita Expenditures:	\$123	\$20,954	\$98
Revenues over/under Expenditures:	(\$408,083)	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	207.24%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$4,613,905	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$254	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,453	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,902,328	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$3,020,000	\$2,048,785	\$465,000
Per Capita Debt:	\$166	\$11,515	\$22
General Obligation Debt over EAV:	1.16%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Golden Prairie Public Library District														
Unit Code:	064/040/10	County:	McLean												
Fiscal Year End:	6/30/2023														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$618,312														
Equalized Assessed Valuation:	\$308,557,639														
Population:	8,361														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$178,751	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$21	\$119	\$73
Revenues During FY 23:	\$460,848	\$287,041	\$229,439
Expenditures During FY 23:	\$544,098	\$275,601	\$199,778
Per Capita Revenues:	\$55	\$84	\$58
Per Capita Expenditures:	\$65	\$76	\$56
Revenues over/under Expenditures:	(\$83,250)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	17.55%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$95,501	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$11	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,877	\$114,268	\$0
Total Unrestricted Net Assets:	(\$33,604)	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Goose Creek Public Library District		
Unit Code:	074/060/10	County:	Piatt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,550		
Equalized Assessed Valuation:	\$44,896,190		
Population:	788		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$54,400		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$0	\$119	\$73
Revenues During FY 23:	\$135,712	\$287,041	\$229,439
Expenditures During FY 23:	\$122,129	\$275,601	\$199,778
Per Capita Revenues:	\$172	\$84	\$58
Per Capita Expenditures:	\$155	\$76	\$56
Revenues over/under Expenditures:	\$13,583	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	11.12%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$13,583	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$17	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,125	\$114,268	\$0
Total Unrestricted Net Assets:	\$255,490	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grand Prairie Of The West Public Library District		
Unit Code:	056/010/10	County:	Macoupin
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,000,550		
Equalized Assessed Valuation:	\$82,707,200		
Population:	4,548		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$75,884		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$419,062	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$92	\$119	\$73
Revenues During FY 23:	\$147,302	\$287,041	\$229,439
Expenditures During FY 23:	\$139,806	\$275,601	\$199,778
Per Capita Revenues:	\$32	\$84	\$58
Per Capita Expenditures:	\$31	\$76	\$56
Revenues over/under Expenditures:	\$7,496	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	305.11%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$426,558	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$94	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$426,558	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Grande Prairie Public Library District		
Unit Code:	016/032/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,880,000		
Equalized Assessed Valuation:	\$303,303,923		
Population:	30,157		
Employees:			
Full Time:	7		
Part Time:	10		
Salaries Paid:	\$544,238		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,466,384	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$49	\$15,056	\$106
Revenues During FY 23:	\$1,705,414	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,383,171	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$57	\$27,714	\$115
Per Capita Expenditures:	\$46	\$20,954	\$98
Revenues over/under Expenditures:	\$322,243	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	129.31%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,788,627	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$59	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,353	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,591,781	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Graves-Hume Public Library District		
Unit Code:	050/005/10	County:	Lasalle
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$898,100		
Equalized Assessed Valuation:	\$112,682,882		
Population:	7,061		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$174,745		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,182,243	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$167	\$119	\$73
Revenues During FY 23:	\$342,727	\$287,041	\$229,439
Expenditures During FY 23:	\$334,035	\$275,601	\$199,778
Per Capita Revenues:	\$49	\$84	\$58
Per Capita Expenditures:	\$47	\$76	\$56
Revenues over/under Expenditures:	\$8,692	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	290.56%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$970,571	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$137	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,805	\$114,268	\$0
Total Unrestricted Net Assets:	\$832,766	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Grayslake Public Library District		
Unit Code:	049/010/10	County:	Lake
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,452,511		
Equalized Assessed Valuation:	\$806,962,626		
Population:	27,919		
Employees:			
Full Time:		19	
Part Time:		44	
Salaries Paid:	\$1,897,325		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,277,629	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$117	\$15,056	\$106
Revenues During FY 23:	\$3,788,280	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,141,882	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$136	\$27,714	\$115
Per Capita Expenditures:	\$113	\$20,954	\$98
Revenues over/under Expenditures:	\$646,398	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	124.89%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,924,027	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$141	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,107,063	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$2,705,898	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Green Hills Public Library District		
Unit Code:	016/040/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,973,684		
Equalized Assessed Valuation:	\$678,165,857		
Population:	3,741		
Employees:			
Full Time:	13		
Part Time:	13		
Salaries Paid:	\$1,058,213		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,120,729	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$1,636	\$15,056	\$106
Revenues During FY 23:	\$3,031,765	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,147,952	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$810	\$27,714	\$115
Per Capita Expenditures:	\$841	\$20,954	\$98
Revenues over/under Expenditures:	(\$116,187)	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	190.74%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$6,004,542	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$1,605	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,599,629	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$3,540,410	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$150,000	\$2,048,785	\$465,000
Per Capita Debt:	\$40	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gridley Public Library District		
Unit Code:	064/025/10	County:	McLean
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$177,570		
Equalized Assessed Valuation:	\$76,097,289		
Population:	2,024		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$82,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$31,101	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$15	\$119	\$73
Revenues During FY 23:	\$186,688	\$287,041	\$229,439
Expenditures During FY 23:	\$162,883	\$275,601	\$199,778
Per Capita Revenues:	\$92	\$84	\$58
Per Capita Expenditures:	\$80	\$76	\$56
Revenues over/under Expenditures:	\$23,805	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	74.75%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$121,758	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$60	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$212,732	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	H. A. Peine Public Library District		
Unit Code:	090/055/10	County:	Tazewell
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$141,650		
Equalized Assessed Valuation:	\$39,557,365		
Population:	1,459		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$53,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$348,666	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$239	\$119	\$73
Revenues During FY 23:	\$110,250	\$287,041	\$229,439
Expenditures During FY 23:	\$120,457	\$275,601	\$199,778
Per Capita Revenues:	\$76	\$84	\$58
Per Capita Expenditures:	\$83	\$76	\$56
Revenues over/under Expenditures:	(\$10,207)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	280.98%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$338,459	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$232	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$114,268	\$0
Total Unrestricted Net Assets:	\$330,459	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hampton Public Library District		
Unit Code:	081/030/10	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,421		
Equalized Assessed Valuation:	\$44,404,200		
Population:	1,784		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$37,157	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$21	\$119	\$73
Revenues During FY 23:	\$58,053	\$287,041	\$229,439
Expenditures During FY 23:	\$69,687	\$275,601	\$199,778
Per Capita Revenues:	\$33	\$84	\$58
Per Capita Expenditures:	\$39	\$76	\$56
Revenues over/under Expenditures:	(\$11,634)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	36.63%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$25,523	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$14	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harrisburg Public Library District		
Unit Code:	082/015/10	County:	Saline
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$445,290		
Equalized Assessed Valuation:	\$155,908,791		
Population:	12,463		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$215,123		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,187,386	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$95	\$119	\$73
Revenues During FY 23:	\$489,473	\$287,041	\$229,439
Expenditures During FY 23:	\$449,823	\$275,601	\$199,778
Per Capita Revenues:	\$39	\$84	\$58
Per Capita Expenditures:	\$36	\$76	\$56
Revenues over/under Expenditures:	\$39,650	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	272.78%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,227,036	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$98	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000,909	\$114,268	\$0
Total Unrestricted Net Assets:	\$226,126	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harristown Public Library District		
Unit Code:	055/060/10	County:	Macon
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$58,680		
Equalized Assessed Valuation:	\$34,617,131		
Population:	1,713		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,805	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$2	\$119	\$73
Revenues During FY 23:	\$54,459	\$287,041	\$229,439
Expenditures During FY 23:	\$51,796	\$275,601	\$199,778
Per Capita Revenues:	\$32	\$84	\$58
Per Capita Expenditures:	\$30	\$76	\$56
Revenues over/under Expenditures:	\$2,663	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	12.49%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$6,468	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$4	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$6,468	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hartford Public Library District		
Unit Code:	057/005/10	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,500		
Equalized Assessed Valuation:	\$87,656,703		
Population:	1,169		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$106,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$377,441	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$323	\$119	\$73
Revenues During FY 23:	\$215,925	\$287,041	\$229,439
Expenditures During FY 23:	\$194,244	\$275,601	\$199,778
Per Capita Revenues:	\$185	\$84	\$58
Per Capita Expenditures:	\$166	\$76	\$56
Revenues over/under Expenditures:	\$21,681	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	205.47%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$399,122	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$341	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$399,123	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Harvey Public Library District		
Unit Code:	016/043/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,111,844		
Equalized Assessed Valuation:	\$199,385,411		
Population:	20,324		
Employees:			
Full Time:		3	
Part Time:		6	
Salaries Paid:		\$272,338	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,021,453	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$50	\$15,056	\$106
Revenues During FY 23:	\$1,203,649	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$792,688	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$59	\$27,714	\$115
Per Capita Expenditures:	\$39	\$20,954	\$98
Revenues over/under Expenditures:	\$410,961	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	180.70%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,432,414	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$70	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$840,700	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,392,811	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$4,728,469	\$2,048,785	\$465,000
Per Capita Debt:	\$233	\$11,515	\$22
General Obligation Debt over EAV:	2.37%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Havana Public Library District		
Unit Code:	060/020/10	County:	Mason
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,987		
Equalized Assessed Valuation:	\$103,605,487		
Population:	5,923		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$137,922		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$295,669	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$50	\$119	\$73
Revenues During FY 23:	\$327,644	\$287,041	\$229,439
Expenditures During FY 23:	\$321,950	\$275,601	\$199,778
Per Capita Revenues:	\$55	\$84	\$58
Per Capita Expenditures:	\$54	\$76	\$56
Revenues over/under Expenditures:	\$5,694	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	93.61%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$301,363	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$51	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hayner Public Library District		
Unit Code:	057/010/10	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,738,000		
Equalized Assessed Valuation:	\$830,378,225		
Population:	25,217		
Employees:			
Full Time:	24		
Part Time:	19		
Salaries Paid:	\$1,458,193		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,128,864	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$243	\$15,056	\$106
Revenues During FY 23:	\$4,048,290	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,311,481	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$161	\$27,714	\$115
Per Capita Expenditures:	\$131	\$20,954	\$98
Revenues over/under Expenditures:	\$736,809	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	207.33%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$6,865,673	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$272	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,104,126	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$5,130,599	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,368,655	\$2,048,785	\$465,000
Per Capita Debt:	\$54	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Helen M. Plum Memorial Public Library District		
Unit Code:	022/045/10	County:	Dupage
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,355,441		
Equalized Assessed Valuation:	\$1,879,887,698		
Population:	44,585		
Employees:			
Full Time:	34		
Part Time:	25		
Salaries Paid:	\$2,721,822		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,609,658	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$81	\$15,056	\$106
Revenues During FY 23:	\$8,236,529	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$4,692,913	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$185	\$27,714	\$115
Per Capita Expenditures:	\$105	\$20,954	\$98
Revenues over/under Expenditures:	\$3,543,616	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	75.71%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,553,074	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$80	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,581	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$12,387,667	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$13,005,000	\$2,048,785	\$465,000
Per Capita Debt:	\$292	\$11,515	\$22
General Obligation Debt over EAV:	0.69%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Henderson Co Public Library District		
Unit Code:	036/010/10	County:	Henderson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,500		
Equalized Assessed Valuation:	\$214,563,546		
Population:	6,387		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$150,981		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$333,490	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$52	\$119	\$73
Revenues During FY 23:	\$367,066	\$287,041	\$229,439
Expenditures During FY 23:	\$342,675	\$275,601	\$199,778
Per Capita Revenues:	\$57	\$84	\$58
Per Capita Expenditures:	\$54	\$76	\$56
Revenues over/under Expenditures:	\$24,391	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	104.44%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$357,881	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$56	\$134	\$80
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$8,817	\$114,268	\$0
Total Unrestricted Net Assets:	\$349,064	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Heyworth Public Library District		
Unit Code:	064/030/10	County:	McLean
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$545,050		
Equalized Assessed Valuation:	\$124,340,697		
Population:	5,471		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$110,514		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$444,534	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$81	\$119	\$73
Revenues During FY 23:	\$265,931	\$287,041	\$229,439
Expenditures During FY 23:	\$201,034	\$275,601	\$199,778
Per Capita Revenues:	\$49	\$84	\$58
Per Capita Expenditures:	\$37	\$76	\$56
Revenues over/under Expenditures:	\$64,897	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	253.41%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$509,431	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$93	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,375	\$34,922	\$0
Total Unreserved Funds:	\$302,054	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hillsboro Area Public Library District		
Unit Code:	068/030/10	County:	Montgomery
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,000		
Equalized Assessed Valuation:	\$159,558,879		
Population:	9,396		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$62,706	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$218,237	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$23	\$119	\$73
Revenues During FY 23:	\$426,847	\$287,041	\$229,439
Expenditures During FY 23:	\$230,640	\$275,601	\$199,778
Per Capita Revenues:	\$45	\$84	\$58
Per Capita Expenditures:	\$25	\$76	\$56
Revenues over/under Expenditures:	\$196,207	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	179.69%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$414,444	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$44	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,733	\$114,268	\$0
Total Unrestricted Net Assets:	\$395,711	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$398,099	\$75,566	\$0
Per Capita Debt:	\$42	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hinckley Public Library District		
Unit Code:	019/030/10	County:	DeKalb
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,588,600		
Equalized Assessed Valuation:	\$96,067,896		
Population:	2,717		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$112,190		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$0	\$119	\$73
Revenues During FY 23:	\$281,133	\$287,041	\$229,439
Expenditures During FY 23:	\$258,289	\$275,601	\$199,778
Per Capita Revenues:	\$103	\$84	\$58
Per Capita Expenditures:	\$95	\$76	\$56
Revenues over/under Expenditures:	\$22,844	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	8.84%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$22,844	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$8	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,845	\$114,268	\$0
Total Unrestricted Net Assets:	\$257,618	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hinsdale Public Library District		
Unit Code:	022/070/10	County:	Dupage
Fiscal Year End:	12/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,895,873		
Equalized Assessed Valuation:	\$2,149,182,405		
Population:	17,395		
Employees:			
Full Time:		18	
Part Time:		41	
Salaries Paid:		\$1,533,602	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,634,256	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$151	\$15,056	\$106
Revenues During FY 23:	\$3,713,433	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,052,382	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$213	\$27,714	\$115
Per Capita Expenditures:	\$175	\$20,954	\$98
Revenues over/under Expenditures:	\$661,051	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	71.92%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,195,307	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$126	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$6,029,659	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,230,559	\$2,048,785	\$465,000
Per Capita Debt:	\$71	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hodgkins Public Library District		
Unit Code:	016/045/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,022,840		
Equalized Assessed Valuation:	\$246,745,464		
Population:	1,500		
Employees:			
Full Time:			5
Part Time:			5
Salaries Paid:			\$292,564

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$975,824	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$651	\$119	\$73
Revenues During FY 23:	\$773,161	\$287,041	\$229,439
Expenditures During FY 23:	\$697,775	\$275,601	\$199,778
Per Capita Revenues:	\$515	\$84	\$58
Per Capita Expenditures:	\$465	\$76	\$56
Revenues over/under Expenditures:	\$75,386	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	150.65%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,051,210	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$701	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$1,051,210	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Homer Township Public Library District		
Unit Code:	099/025/10	County:	Will
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,149,000		
Equalized Assessed Valuation:	\$1,806,791,061		
Population:	40,759		
Employees:			
Full Time:	8		
Part Time:	23		
Salaries Paid:	\$1,083,518		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,669,014	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$139	\$15,056	\$106
Revenues During FY 23:	\$2,632,676	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,598,874	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$65	\$27,714	\$115
Per Capita Expenditures:	\$88	\$20,954	\$98
Revenues over/under Expenditures:	(\$966,198)	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	130.67%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$4,702,816	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$115	\$21,609	\$111
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$429,865	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$4,272,950	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,970,000	\$2,048,785	\$465,000
Per Capita Debt:	\$73	\$11,515	\$22
General Obligation Debt over EAV:	0.16%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Homewood Public Library District		
Unit Code:	016/048/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,459,484		
Equalized Assessed Valuation:	\$377,335,978		
Population:	19,520		
Employees:			
Full Time:	14		
Part Time:	25		
Salaries Paid:	\$1,148,460		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,371,682	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$122	\$15,056	\$106
Revenues During FY 23:	\$2,453,263	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$2,277,041	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$126	\$27,714	\$115
Per Capita Expenditures:	\$117	\$20,954	\$98
Revenues over/under Expenditures:	\$176,222	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	111.90%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,547,904	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$131	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,829	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,894,780	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,302,571	\$2,048,785	\$465,000
Per Capita Debt:	\$67	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hoopeston Public Library District		
Unit Code:	092/011/10	County:	Vermilion
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,483		
Equalized Assessed Valuation:	\$151,620,200		
Population:	10,532		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$178,680		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,408,106	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$134	\$119	\$73
Revenues During FY 23:	\$459,801	\$287,041	\$229,439
Expenditures During FY 23:	\$428,669	\$275,601	\$199,778
Per Capita Revenues:	\$44	\$84	\$58
Per Capita Expenditures:	\$41	\$76	\$56
Revenues over/under Expenditures:	\$31,132	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	345.07%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,479,218	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$140	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$727,155	\$34,922	\$0
Total Unreserved Funds:	\$752,063	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hoopole Public Library District		
Unit Code:	037/010/10	County:	Henry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,750		
Equalized Assessed Valuation:	\$10,025,044		
Population:	334		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$641	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$2	\$119	\$73
Revenues During FY 23:	\$10,272	\$287,041	\$229,439
Expenditures During FY 23:	\$10,276	\$275,601	\$199,778
Per Capita Revenues:	\$31	\$84	\$58
Per Capita Expenditures:	\$31	\$76	\$56
Revenues over/under Expenditures:	(\$4)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	6.20%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$637	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$2	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hope Welty Public Library District		
Unit Code:	074/040/10	County:	Piatt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$273,346		
Equalized Assessed Valuation:	\$95,245,134		
Population:	3,624		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$61,860		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$303,638	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$84	\$119	\$73
Revenues During FY 23:	\$201,689	\$287,041	\$229,439
Expenditures During FY 23:	\$147,833	\$275,601	\$199,778
Per Capita Revenues:	\$56	\$84	\$58
Per Capita Expenditures:	\$41	\$76	\$56
Revenues over/under Expenditures:	\$53,856	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	241.82%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$357,494	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$99	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,145	\$114,268	\$0
Total Unrestricted Net Assets:	\$257,349	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **McLean**

Fiscal Year End: **6/30/2023**

Accounting Method: **Cash**

Appropriation or Budget: **\$332,847**

Equalized Assessed Valuation: **\$124,058,517**

Population: **3,395**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$152,530**

Blended Component Units

<p style="font-size: 2em; color: #ccc;"> </p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$382,190	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$113	\$119	\$73
Revenues During FY 23:	\$280,287	\$287,041	\$229,439
Expenditures During FY 23:	\$265,451	\$275,601	\$199,778
Per Capita Revenues:	\$83	\$84	\$58
Per Capita Expenditures:	\$78	\$76	\$56
Revenues over/under Expenditures:	\$14,836	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	149.57%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$397,026	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$117	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Huntley Public Library District		
Unit Code:	063/015/10	County:	Mchenry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,008,351		
Equalized Assessed Valuation:	\$1,604,667,308		
Population:	43,839		
Employees:			
Full Time:	20		
Part Time:	20		
Salaries Paid:	\$1,660,079		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,787,654	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$109	\$15,056	\$106
Revenues During FY 23:	\$3,652,856	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,085,844	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$83	\$27,714	\$115
Per Capita Expenditures:	\$70	\$20,954	\$98
Revenues over/under Expenditures:	\$567,012	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	157.32%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$4,854,666	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$111	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,370	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$5,917,061	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$11,280,000	\$2,048,785	\$465,000
Per Capita Debt:	\$257	\$11,515	\$22
General Obligation Debt over EAV:	0.70%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Illinois Prairie Public Library District		
Unit Code:	102/010/10	County:	Woodford
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,467,250		
Equalized Assessed Valuation:	\$578,776,962		
Population:	21,644		
Employees:			
	Full Time:	5	
	Part Time:	19	
	Salaries Paid:	\$412,808	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,660,788	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$215	\$15,056	\$106
Revenues During FY 23:	\$1,668,066	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,149,282	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$77	\$27,714	\$115
Per Capita Expenditures:	\$53	\$20,954	\$98
Revenues over/under Expenditures:	\$518,784	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	337.56%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,879,572	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$179	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,253,422	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,307,451	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Illioipolis & Niantic Public Library District		
Unit Code:	083/015/10	County:	Sangamon
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,904		
Equalized Assessed Valuation:	\$67,912,511		
Population:	2,400		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$74,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$301,571	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$126	\$119	\$73
Revenues During FY 23:	\$130,479	\$287,041	\$229,439
Expenditures During FY 23:	\$119,562	\$275,601	\$199,778
Per Capita Revenues:	\$54	\$84	\$58
Per Capita Expenditures:	\$50	\$76	\$56
Revenues over/under Expenditures:	\$10,917	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	261.36%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$312,488	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$130	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,426	\$114,268	\$0
Total Unrestricted Net Assets:	\$132,062	\$194,519	\$16,903

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Indian Prairie Public Library District		
Unit Code:	022/012/10	County:	Dupage
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,809,000		
Equalized Assessed Valuation:	\$2,333,118,041		
Population:	43,892		
Employees:			
Full Time:		28	
Part Time:		37	
Salaries Paid:		\$2,267,729	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$962,455	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$22	\$15,056	\$106
Revenues During FY 23:	\$4,191,969	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,993,588	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$96	\$27,714	\$115
Per Capita Expenditures:	\$91	\$20,954	\$98
Revenues over/under Expenditures:	\$198,381	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	29.07%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,160,836	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$26	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,685	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$220,270	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Indian Trails Public Library District		
Unit Code:	016/050/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,931,517		
Equalized Assessed Valuation:	\$1,876,007,295		
Population:	65,423		
Employees:			
Full Time:		50	
Part Time:		43	
Salaries Paid:		\$4,079,939	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$7,979,068	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$122	\$15,056	\$106
Revenues During FY 23:	\$8,777,951	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$8,104,279	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$134	\$27,714	\$115
Per Capita Expenditures:	\$124	\$20,954	\$98
Revenues over/under Expenditures:	\$673,672	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	100.60%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$8,152,740	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$125	\$21,609	\$111

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,222,846	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$7,332,914	\$3,911,962	\$2,538,914

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$2,448,150	\$2,048,785	\$465,000
Per Capita Debt:	\$37	\$11,515	\$22
General Obligation Debt over EAV:	0.12%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0